

**DR-2 Disclosure Summary Page****DR-2**

<b>Mathis for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	5	<b>Filed Date</b>	10/16/2012 8:18:06 PM	
<b>Committee Code:</b>	19009	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/31/2013 11:04:51 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Mathis, Bertha	

**Treasurer**

<b>Last Name:</b> Mathis	<b>First Name:</b> Bertha	<b>MI:</b>
<b>Address:</b> P O Box 390	32455 480th Ave.	
<b>City:</b> Emmetsburg	<b>State:</b> IA	<b>Zip Code:</b> 50536
		<b>Phone:</b> 712-298-1762
<b>E-Mail:</b> berthamathis@yahoo.com		

**Chairperson**

<b>Last Name:</b> Mathis	<b>First Name:</b> Stephen	<b>MI:</b>
<b>Address:</b> P O Box 390	32455 480th Ave	
<b>City:</b> Emmetsburg	<b>State:</b> IA	<b>Zip Code:</b> 50536
		<b>Phone:</b> 712-298-1762
<b>E-Mail:</b> berthamathis@yahoo.com		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$950.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$950.00</b>
<b>Schedule B: Expenditure Total</b>	\$602.80
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$347.20</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$747.65
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Mathis for Supervisor</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/19/2012	9150 Check # 1036	Palo Alto County Republican Central Committee 301 Harrison Emmetsburg, IA 50536	N/A	\$400.00	
9/22/2012	Check # 6112	jacobson, robert 34924 320th St Ruthven, IA 51358	None	\$50.00	
10/8/2012	Check # 2126	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	\$500.00	

<b>Total Regular Contributions</b>	<b>\$950.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$950.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mathis for Supervisor</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2012	Check # N/A	NCCS 37777 W Juniper Rd Malta, ID 83342	Campaign Merchandise	\$120.00
Pocket Constitution				
6/8/2012	Check # Unitemized	Palo Alto, County Court House Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$10.00
Voter list				
6/19/2012	Check # N/A	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$0.00
ad 6/26 & 6/28 candidates personal funds				
6/28/2012	Check # N/A	The Print Shop 2104 Main St Emmetsburg, IA 50536	Campaign Merchandise	\$0.00
Door Knob Bags Candidate's personal funds				
7/5/2012	Check # N/A	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$0.00
paid with candidate's personal funds				
7/6/2012	Check # N/A	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$0.00
Brochures Candidate's personal funds				
7/23/2012	Check # N/A	The Print Shop 2104 Main St Emmetsburg, IA 50536	Campaign Signs	\$0.00
yard signs and frames candidates personal funds				
8/3/2012	Check # N/A	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$0.00
Labels paid by candidate's personal funds				
8/22/2012	Check # 91	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$81.60
newspaper ad				
9/17/2012	Check # 93	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$102.00
newspaper ad				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/24/2012	Check # 92	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$102.00
newspaper ad				
10/8/2012	Check # 94	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$187.20
newspaper ad				

<b>Total Amount</b>	<b>\$602.80</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Mathis for Supervisor</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	County Candidate - Supervisor	<b>Statutory Due Date</b>	10/19/2012
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/31/2013 11:04:51 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/19/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Advertising Ad	\$81.60	
6/28/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Campaign Merchandise Door Knob Bags	\$70.62	
7/5/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Advertising Ad	\$81.60	
7/6/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Printing & Reproduction Brochures	\$123.61	
7/23/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Campaign Signs	\$378.78	
8/3/2012	Mathis, Bertha P O Box 390 32455 480th Ave Emmetsburg, IA 50536	Self	Printing & Reproduction Labels paid 4.82 reimbursement to close committee	\$11.44	

<b>Total Estimated Fair Market Value</b>	<b>\$747.65</b>
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